



J. TYLER McCAULEY  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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April 8, 2005

TO: Supervisor Gloria Molina, Chair  
Supervisor Yvonne B. Burke  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley   
Auditor-Controller

SUBJECT: **District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended March 31, 2005, reflects an ending cash balance of \$1,410,620.

If you have any questions, please call.

JTM:JN-wm  
(H:\Acctg Control\Memos\DAAssetFor FY04-05 .word)  
Attachment

c: David E. Janssen  
Steve Cooley  
Violet Varona-Lukens

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
JANUARY 1, 2005 THROUGH MARCH 31, 2005**

BEGINNING CASH BALANCE (01/01/05)			\$ 1,218,124
PLUS RECEIPTS:			
JANUARY			
FORFEITURES/PENALTIES	38,890		
INTEREST	<u>1,495</u>		
			40,385
FEBRUARY			
FORFEITURES/PENALTIES	75,092		
INTEREST	<u>2,114</u>		
			77,206
MARCH			
FORFEITURES/PENALTIES	133,457		
INTEREST	<u>2,128</u>		
			<u>135,585</u>
SUBTOTAL			1,471,300
LESS DISBURSEMENTS:			
JANUARY	50,168		
FEBRUARY	0		
MARCH	<u>10,512</u>		
			<u>60,680</u>
ENDING CASH BALANCE (03/31/05)			<u><u>\$ 1,410,620</u></u>